

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$272.65	\$0.00	(\$272.65)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$453.32	\$83,158.47	\$0.00	(\$73,158.47)	831.58%
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$0.00	\$801,404.61	\$0.00	(\$1,404.61)	100.18%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$0.00	\$1,026,934.93	\$0.00	(\$126,934.93)	114.10%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$898,667.44	\$0.00	(\$148,667.44)	119.82%
01-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$29,416.77	\$0.00	(\$29,416.77)	
	Subtotal NonDepartmental:	\$2,760,000.00	\$453.32	\$2,839,854.87	\$0.00	(\$79,854.87)	102.89%
01	TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	100.00%
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$4,250.00	\$0.00	\$750.00	85.00%
	Subtotal TREASURER:	\$8,750.00	\$3,750.00	\$8,000.00	\$0.00	\$750.00	91.43%
02	COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$72,000.00	\$0.00	\$85,516.26	\$0.00	(\$13,516.26)	118.77%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$0.00	\$19,261.25	\$0.00	\$3,738.75	83.74%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$0.00	\$6,175.00	\$0.00	(\$675.00)	112.27%
01-02-00-0361	CO CLRK-HAVA REIMBURSEME	\$0.00	\$0.00	\$5,938.71	\$0.00	(\$5,938.71)	
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	100.00%
	Subtotal COUNTY CLERK:	\$104,250.00	\$3,750.00	\$120,641.22	\$0.00	(\$16,391.22)	115.72%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$6,680.60	\$0.00	(\$4,680.60)	334.03%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$6,680.60	\$0.00	(\$4,680.60)	334.03%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$0.00	\$30,201.22	\$0.00	\$1,798.78	94.38%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$35,587.97	\$0.00	\$14,412.03	71.18%
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
	Subtotal ASSESSOR:	\$87,500.00	\$0.00	\$66,289.19	\$0.00	\$21,210.81	75.76%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$38,734.87	\$0.00	(\$8,734.87)	129.12%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$0.00	\$55,226.64	\$0.00	\$4,773.36	92.04%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$8,658.67	\$0.00	\$1,341.33	86.59%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$0.00	\$198,082.67	\$0.00	(\$198,082.67)	
	Subtotal MISCELLANEOUS:	\$103,500.00	(\$7,500.00)	\$303,202.85	\$0.00	(\$199,702.85)	292.95%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$0.00	\$0.00	\$101,354.89	\$0.00	(\$101,354.89)	
	Subtotal COUNTY BUILDINGS:	\$0.00	\$0.00	\$101,354.89	\$0.00	(\$101,354.89)	0.00%
12	COUNTY SHERIFF						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$0.00	\$0.00	\$10,208.00	\$0.00	(\$10,208.00)	
01-12-00-0303	SHERIFF - OFFICER'S EQUIPME	\$0.00	\$0.00	\$2,294.52	\$0.00	(\$2,294.52)	
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$0.00	\$165,941.40	\$0.00	(\$80,941.40)	195.23%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$35.00	\$7,197.68	\$0.00	\$7,802.32	47.98%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$95,459.59	\$0.00	(\$93,459.59)	4772.98%
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$0.00	\$85,377.96	\$0.00	(\$85,377.96)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$0.00	\$40.00	\$0.00	\$2,460.00	1.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$0.00	\$995.00	\$0.00	(\$995.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$14,500.00	\$0.00	\$15,500.00	48.33%
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$35.00	\$383,214.15	\$0.00	(\$233,214.15)	255.48%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$4,925.63	\$0.00	\$74.37	98.51%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$6,924.03	\$0.00	(\$1,924.03)	138.48%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.73	\$48.52	\$0.00	(\$48.52)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
14	CIVIL DEFENSE						
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$1,540.81	\$0.00	\$8,459.19	15.41%
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$5.73	\$13,438.99	\$0.00	\$7,561.01	64.00%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$0.00	\$52,306.89	\$0.00	(\$12,306.89)	130.77%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$0.00	\$380.61	\$0.00	(\$130.61)	152.24%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$0.00	\$61,728.11	\$0.00	(\$21,478.11)	153.36%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$46.00	\$0.00	\$3,954.00	1.15%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$0.00	\$44,875.14	\$0.00	(\$4,875.14)	112.19%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$0.00	\$244.00	\$0.00	(\$244.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$0.00	\$45,165.14	\$0.00	(\$1,165.14)	102.65%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$0.00	\$147,043.20	\$0.00	(\$16,353.20)	112.51%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$0.00	\$51,867.27	\$0.00	\$23,132.73	69.16%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$0.00	\$590.00	\$0.00	(\$590.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$0.00	\$199,500.47	\$0.00	\$6,189.53	96.99%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$0.00	\$126,168.20	\$0.00	\$3,796.80	97.08%
01-19-00-0377	PROB-SHORT FALL	\$5,211.50	\$0.00	\$0.00	\$0.00	\$5,211.50	
	Subtotal PROBATION OFFICER:	\$135,176.50	\$0.00	\$126,168.20	\$0.00	\$9,008.30	93.34%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$0.00	\$7,030.60	\$0.00	(\$4,030.60)	234.35%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$0.00	\$7,030.60	\$0.00	(\$4,030.60)	234.35%
29	IL COURT TECH MODERN GRANT						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
49	JC HEALTH INSURNACE FUND						

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01	GENERAL FUND						
	REVENUES						
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	0.00%
	TOTAL REVENUES - :	\$3,665,116.50	\$494.05	\$4,315,666.53	\$0.00	(\$650,550.03)	117.75%
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$0.00	\$170,960.52	\$0.00	\$2,039.48	98.82%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$7,303.39	\$0.00	\$2,196.61	76.88%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,366.54	\$0.00	\$3,633.46	27.33%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$5,000.00	\$0.00	\$1,268.99	\$0.00	\$3,731.01	25.38%
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$152.98	\$0.00	\$847.02	15.30%
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$0.00	\$1,584.93	\$0.00	\$115.07	93.23%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$220.00	\$0.00	\$280.00	44.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$527.71	\$0.00	\$472.29	52.77%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	100.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$842.04	\$0.00	\$157.96	84.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$0.00	\$1,239.44	\$0.00	\$760.56	61.97%
	Subtotal TREASURER:	\$211,400.00	\$0.00	\$197,166.54	\$0.00	\$14,233.46	93.27%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$0.00	\$137,229.77	\$0.00	\$14,011.23	90.74%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$622.11	\$0.00	\$877.89	41.47%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$653.38	\$0.00	\$1,046.62	38.43%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$0.00	\$2,184.34	\$0.00	\$515.66	80.90%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$555.00	\$0.00	(\$55.00)	111.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$0.00	\$5,320.86	\$0.00	(\$1,320.86)	133.02%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$0.00	\$46,049.98	\$0.00	(\$6,049.98)	115.12%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$0.00	\$28,545.20	\$0.00	\$5,454.80	83.96%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$14,600.00	\$0.00	\$11,504.00	\$0.00	\$3,096.00	78.79%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	100.00%
	Subtotal COUNTY CLERK:	\$262,941.00	\$0.00	\$245,264.64	\$0.00	\$17,676.36	93.28%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$0.00	\$41,500.08	\$0.00	(\$0.08)	100.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$500.00	\$0.00	\$150.00	76.92%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$0.00	\$3,694.47	\$0.00	\$305.53	92.36%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$4,666.68	\$0.00	(\$2,666.68)	233.33%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$0.00	\$51,861.23	\$0.00	(\$1,711.23)	103.41%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$388.50	\$0.00	\$111.50	77.70%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$259.43	\$0.00	\$1,740.57	12.97%
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$8,147.93	\$0.00	\$4,052.07	66.79%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$0.00	\$22,318.19	\$0.00	(\$16.04)	100.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$0.00	\$6,363.92	\$0.00	\$2,328.06	73.22%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$0.00	\$152.71	\$0.00	(\$0.01)	100.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$0.00	100.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$0.00	\$538.40	\$0.00	(\$229.03)	174.03%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$0.00	\$229.04	\$0.00	\$229.06	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$0.00	\$305.40	\$0.00	\$0.00	100.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$0.00	100.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$0.00	\$32,961.66	\$0.00	\$2,312.04	93.45%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$0.00	\$226,415.02	\$0.00	\$584.98	99.74%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$868.39	\$0.00	\$6,131.61	12.41%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$2,278.59	\$0.00	\$1,721.41	56.96%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$1,213.93	\$0.00	\$3,786.07	24.28%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$1,172.27	\$0.00	\$1,327.73	46.89%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$0.00	\$2,207.78	\$0.00	\$2,792.22	44.16%

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	ASSESSOR						
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$583.80	\$0.00	\$1,416.20	29.19%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$35,325.00	\$0.00	(\$15,325.00)	176.62%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$4,795.94	\$0.00	\$204.06	95.92%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$0.00	\$446.16	\$0.00	\$553.84	44.62%
01-06-00-0414	S of A-EDUCATION-CIAO	\$2,500.00	\$0.00	\$1,605.50	\$0.00	\$894.50	64.22%
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$45,030.17	\$0.00	\$4,969.83	90.06%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$0.00	\$13,920.00	\$0.00	\$2,220.00	86.25%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$353,440.00	\$0.00	\$336,162.55	\$0.00	\$17,277.45	95.11%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$40,705.01	\$0.00	(\$10,705.01)	135.68%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$0.00	\$2,079.20	\$0.00	(\$79.20)	103.96%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$0.00	\$206,419.74	\$0.00	(\$106,419.74)	206.42%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$7,958.19	\$0.00	\$2,041.81	79.58%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$29,562.13	\$0.00	\$437.87	98.54%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$0.00	\$58,491.60	\$0.00	(\$8,491.60)	116.98%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$750.00	\$0.00	\$49,250.00	1.50%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$0.00	\$115,854.32	\$0.00	\$34,145.68	77.24%
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$3,715.94	\$0.00	\$1,284.06	74.32%
	Subtotal MISCELLANEOUS:	\$462,500.00	\$0.00	\$466,536.13	\$0.00	(\$4,036.13)	100.87%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$12,911.95	\$0.00	(\$2,911.95)	129.12%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$0.00	\$7,239.20	\$0.00	(\$7,239.20)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$0.00	\$16,643.03	\$0.00	\$3,356.97	83.22%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$0.00	\$53,892.80	\$0.00	(\$1,892.80)	103.64%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$0.00	\$560.00	\$0.00	(\$160.00)	140.00%

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Jasper County

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$0.00	\$102,495.57	\$0.00	(\$57,495.57)	227.77%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$0.00	\$12,782.63	\$0.00	(\$2,782.63)	127.83%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$0.00	\$74,726.62	\$0.00	(\$20,726.62)	138.38%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$0.00	\$8,384.99	\$0.00	(\$884.99)	111.80%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$4,663.46	\$0.00	\$336.54	93.27%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$2,250.00	\$0.00	(\$250.00)	112.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$0.00	\$4,740.00	\$0.00	\$0.00	100.00%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$0.00	\$301,290.25	\$0.00	(\$90,650.25)	143.04%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$0.00	\$1,186,022.39	\$0.00	\$55,977.61	95.49%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$60,364.93	\$0.00	(\$364.93)	100.61%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$0.00	\$34,234.40	\$0.00	\$5,765.60	85.59%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$0.00	\$6,669.76	\$0.00	\$330.24	95.28%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$494.63	\$0.00	\$505.37	49.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$0.00	\$30,498.37	\$0.00	(\$18,498.37)	254.15%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$0.00	\$898.46	\$0.00	\$301.54	74.87%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,876.98	\$0.00	\$2,123.02	46.92%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$1,938.12	\$0.00	\$3,061.88	38.76%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$5,912.41	\$0.00	(\$912.41)	118.25%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$0.00	\$24,557.08	\$0.00	\$5,442.92	81.86%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$0.00	\$3,822.38	\$0.00	\$1,177.62	76.45%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$0.00	\$101,341.82	\$0.00	\$8,658.18	92.13%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$9,440.00	\$0.00	\$560.00	94.40%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$27,380.27	\$0.00	\$2,619.73	91.27%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$0.00	\$7,220.33	\$0.00	\$2,779.67	72.20%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$0.00	\$8,865.32	\$0.00	\$16,134.68	35.46%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$695.00	\$0.00	\$305.00	69.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$1,139.00	\$0.00	\$861.00	56.95%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$135,000.00	\$0.00	\$166,836.64	\$0.00	(\$31,836.64)	123.58%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$14,421.02	\$0.00	\$15,578.98	48.07%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$15,500.00	\$0.00	\$14,500.00	51.67%
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$17,550.69	\$0.00	\$2,449.31	87.75%
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$13,524.80	\$0.00	(\$3,524.80)	135.25%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$0.00	\$55,429.00	\$0.00	(\$429.00)	100.78%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$0.00	\$63,713.65	\$0.00	(\$1,713.65)	102.76%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$0.00	\$8,308.00	\$0.00	\$6,692.00	55.39%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$0.00	\$1,868,655.45	\$0.00	\$95,044.55	95.16%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$0.00	\$27,150.00	\$0.00	\$3,600.00	88.29%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$8,097.00	\$0.00	\$2,403.00	77.11%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$2,131.00	\$0.00	\$1,369.00	60.89%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$6,150.00	\$0.00	(\$2,650.00)	175.71%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$3,470.00	\$0.00	(\$230.00)	107.10%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$2,575.00	\$0.00	(\$175.00)	107.29%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$1,529.14	\$0.00	\$70.86	95.57%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$865.38	\$0.00	\$1,034.62	45.55%
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$1,226.86	\$0.00	\$2,073.14	37.18%
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$609.42	\$0.00	\$1,990.58	23.44%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$0.00	\$4,740.00	\$0.00	\$0.00	100.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$0.00	\$58,943.80	\$0.00	\$16,086.20	78.56%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$1,908.06	\$0.00	\$91.94	95.40%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$70.00	\$0.00	\$930.00	7.00%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$125.84	\$0.00	\$374.16	25.17%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$0.00	\$455.61	\$0.00	\$1,044.39	30.37%

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Jasper County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$678.12	\$0.00	\$7,821.88	7.98%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$2,816.00	\$0.00	(\$516.00)	122.43%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$199.10	\$0.00	\$50.90	79.64%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$0.00	\$18,252.73	\$0.00	\$12,797.27	58.78%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$1,040.00	\$0.00	\$2,260.00	31.52%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$310.26	\$0.00	\$1,169.74	20.96%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$199.37	\$0.00	\$1,000.63	16.61%
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$372.73	\$0.00	\$467.27	44.37%
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$1,922.36	\$0.00	\$4,997.64	27.78%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$0.00	\$174,662.07	\$0.00	\$15,337.93	91.93%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,412.78	\$0.00	(\$412.78)	113.76%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$556.94	\$0.00	\$193.06	74.26%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$312.00	\$0.00	(\$12.00)	104.00%
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$300.00	\$0.00	\$50.00	85.71%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$1,161.30	\$0.00	(\$161.30)	116.13%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$1,256.32	\$0.00	(\$256.32)	125.63%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$47.09	\$0.00	\$252.91	15.70%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$389.31	\$0.00	\$110.69	77.86%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$134.26	\$0.00	\$365.74	26.85%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$0.00	\$6,960.00	\$0.00	\$4,740.00	59.49%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$1,287.50	\$0.00	(\$287.50)	128.75%
	Subtotal CIRCUIT CLERK:	\$211,700.00	\$0.00	\$190,879.57	\$0.00	\$20,820.43	90.17%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$715.00	\$0.00	\$4,285.00	14.30%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$21.24	\$0.00	\$478.76	4.25%
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$6,285.39	\$0.00	(\$1,885.39)	142.85%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$1,584.00	\$0.00	\$416.00	79.20%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$0.00	\$68,076.96	\$0.00	(\$3,076.96)	104.73%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$0.00	\$47,445.33	\$0.00	(\$22,445.33)	189.78%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$0.00	\$4,740.00	\$0.00	\$0.00	100.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$0.00	\$128,867.92	\$0.00	(\$20,952.92)	119.42%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$0.00	\$302,041.49	\$0.00	\$11,770.51	96.25%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,000.00	\$0.00	\$5,945.50	\$0.00	\$54.50	99.09%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$773.69	\$0.00	\$1,076.31	41.82%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$3,055.92	\$0.00	\$7,944.08	27.78%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$321.90	\$0.00	\$278.10	53.65%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.00%
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$1,020.00	\$0.00	\$180.00	85.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$0.00	\$3,185.90	\$0.00	\$314.10	91.03%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$863.93	\$0.00	\$9,136.07	8.64%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$0.00	\$13,920.00	\$0.00	(\$2,220.00)	118.97%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$1,287.50	\$0.00	(\$287.50)	128.75%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$0.00	\$1,240.69	\$0.00	\$28,759.31	4.14%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$0.00	\$339,156.52	\$0.00	\$62,900.48	84.36%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$0.00	\$142,994.28	\$0.00	(\$0.28)	100.00%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$3,313.26	\$0.00	\$186.74	94.66%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$0.00	\$2,165.05	\$0.00	\$334.95	86.60%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$2,327.04	\$0.00	\$7,672.96	23.27%
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$0.00	\$7,170.00	\$0.00	\$4,530.00	61.28%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$1,348.57	\$0.00	(\$348.57)	134.86%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$37,310.00	\$0.00	\$37,310.00	\$0.00	\$0.00	100.00%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$0.00	\$198,728.20	\$0.00	\$12,375.80	94.14%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$0.00	\$24,625.02	\$0.00	\$874.98	96.57%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$707.59	\$0.00	\$1,292.41	35.38%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$0.00	\$2,221.66	\$0.00	(\$721.66)	148.11%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$2,389.14	\$0.00	(\$389.14)	119.46%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$0.00	\$7,460.79	\$0.00	(\$1,460.79)	124.35%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$485.99	\$0.00	\$14.01	97.20%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$1,100.00	\$0.00	\$100.00	91.67%
	Subtotal ANIMAL CONTROL:	\$38,700.00	\$0.00	\$38,990.19	\$0.00	(\$290.19)	100.75%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$0.00	\$4,513,787.67	\$0.00	\$132,933.03	97.14%
	YTD Revenue Less Expenses : GENERAL FUND			(\$198,121.14)			

Revenue and Expense Report

Jasper County

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PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$249,684.67	\$0.00	\$315.33	99.87%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$40,000.00	\$0.00	\$11,801.01	\$0.00	\$28,198.99	29.50%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$408.01	\$6,203.97	\$0.00	(\$4,203.97)	310.20%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,000.00	\$0.00	\$145,421.91	\$0.00	(\$421.91)	100.29%
02-00-00-0313	HWY-MISCELLANEOUS	\$47,000.00	\$0.00	\$61,437.87	\$0.00	(\$14,437.87)	130.72%
02-00-00-0321	HWY-FED AID MATCH	\$45,000.00	\$0.00	\$42,852.12	\$0.00	\$2,147.88	95.23%
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$450,000.00	\$0.00	\$944,056.32	\$0.00	(\$494,056.32)	209.79%
02-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$8,171.84	\$0.00	(\$8,171.84)	
	Subtotal NonDepartmental:	\$979,350.00	\$408.01	\$1,469,629.71	\$0.00	(\$490,279.71)	150.06%
	TOTAL REVENUES - :	\$979,350.00	\$408.01	\$1,469,629.71	\$0.00	(\$490,279.71)	150.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$0.00	\$246,919.74	\$0.00	\$1,080.26	99.56%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$0.00	\$28,255.20	\$0.00	\$3,744.80	88.30%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,583.31	\$0.00	\$416.69	86.11%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$136.40	\$0.00	\$363.60	27.28%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$4,287.60	\$0.00	(\$3,287.60)	428.76%
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$38.50	\$0.00	\$961.50	3.85%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$0.00	\$6,390.66	\$0.00	\$609.34	91.30%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$0.00	\$4,793.36	\$0.00	\$1,206.64	79.89%
02-00-00-0411	HWY-E911	\$1,500.00	\$0.00	\$3,404.86	\$0.00	(\$1,904.86)	226.99%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$1,110.63	\$0.00	(\$260.63)	130.66%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$325.00	\$0.00	\$1,675.00	16.25%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$125,000.00	\$0.00	\$122,558.00	\$0.00	\$2,442.00	98.05%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$0.00	\$53,421.79	\$0.00	\$22,078.21	70.76%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$0.00	\$70,318.18	\$0.00	(\$3,318.18)	104.95%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,432.04	\$0.00	\$567.96	71.60%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$0.00	\$356,466.58	\$0.00	\$48,533.42	88.02%

Revenue and Expense Report

Jasper County

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PERIOD : 13

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DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
	Subtotal NonDepartmental:	\$979,350.00	\$0.00	\$902,441.85	\$0.00	\$76,908.15	92.15%
	TOTAL EXPENDITURES - :	\$979,350.00	\$0.00	\$902,441.85	\$0.00	\$76,908.15	92.15%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$567,187.86			

Revenue and Expense Report

Jasper County

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PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$129,824.52	\$0.00	\$175.48	99.87%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$340.80	\$3,161.95	\$0.00	(\$1,161.95)	158.10%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$3,160.27	\$0.00	(\$1,160.27)	158.01%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$41,839.78	\$0.00	\$8,160.22	83.68%
03-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$4,249.15	\$0.00	(\$4,249.15)	
	Subtotal NonDepartmental:	\$184,000.00	\$340.80	\$182,235.67	\$0.00	\$1,764.33	99.04%
	TOTAL REVENUES - :	\$184,000.00	\$340.80	\$182,235.67	\$0.00	\$1,764.33	99.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$800.00	\$0.00	\$9,200.00	8.00%
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$5,090.97	\$0.00	\$63,909.03	7.38%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$5,000.00	\$0.00	\$17,554.51	\$0.00	(\$12,554.51)	351.09%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$84,681.04	\$0.00	\$15,318.96	84.68%
	Subtotal NonDepartmental:	\$184,000.00	\$0.00	\$108,126.52	\$0.00	\$75,873.48	58.76%
	TOTAL EXPENDITURES - :	\$184,000.00	\$0.00	\$108,126.52	\$0.00	\$75,873.48	58.76%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$74,109.15			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$129,824.52	\$0.00	\$175.48	99.87%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$435.44	\$5,105.38	\$0.00	(\$3,105.38)	255.27%
04-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$4,249.15	\$0.00	(\$4,249.15)	
	Subtotal NonDepartmental:	\$132,000.00	\$435.44	\$139,179.05	\$0.00	(\$7,179.05)	105.44%
	TOTAL REVENUES - :	\$132,000.00	\$435.44	\$139,179.05	\$0.00	(\$7,179.05)	105.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$1,048.00	\$0.00	\$1,952.00	34.93%
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$42,852.12	\$0.00	\$82,147.88	34.28%
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$130,000.00	\$0.00	\$43,900.12	\$0.00	\$86,099.88	33.77%
	TOTAL EXPENDITURES - :	\$130,000.00	\$0.00	\$43,900.12	\$0.00	\$86,099.88	33.77%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$95,278.93			

Revenue and Expense Report

Jasper County

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$0.00	\$554,870.91	\$0.00	(\$54,870.91)	110.97%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$365.06	\$6,294.18	\$0.00	(\$3,294.18)	209.81%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$365.06	\$561,165.09	\$0.00	(\$1,965.09)	100.35%
	TOTAL REVENUES - :	\$559,200.00	\$365.06	\$561,165.09	\$0.00	(\$1,965.09)	100.35%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$0.00	\$119,126.28	\$0.00	\$1,873.72	98.45%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$0.00	\$458,993.99	\$0.00	(\$166,993.99)	157.19%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$145,421.91	\$0.00	(\$421.91)	100.29%
	Subtotal NonDepartmental:	\$558,000.00	\$0.00	\$723,542.18	\$0.00	(\$165,542.18)	129.67%
	TOTAL EXPENDITURES - :	\$558,000.00	\$0.00	\$723,542.18	\$0.00	(\$165,542.18)	129.67%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$162,377.09)			

Revenue and Expense Report

Jasper County

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FUND: All

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SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$30,745.67	\$0.00	(\$745.67)	102.49%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$47,934.53	\$0.00	(\$7,934.53)	119.84%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$90.21	\$1,241.34	\$0.00	(\$741.34)	248.27%
06-00-00-0306	REVLING-MISCELLANEOUS	\$0.00	\$0.00	\$345.20	\$0.00	(\$345.20)	
	Subtotal NonDepartmental:	\$70,500.00	\$90.21	\$80,266.74	\$0.00	(\$9,766.74)	113.85%
	TOTAL REVENUES - :	\$70,500.00	\$90.21	\$80,266.74	\$0.00	(\$9,766.74)	113.85%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$0.00	\$49,831.60	\$0.00	(\$331.60)	100.67%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$0.00	\$2,128.97	\$0.00	\$2,871.03	42.58%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$0.00	\$4,874.30	\$0.00	\$1,125.70	81.24%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$2,336.92	\$0.00	(\$336.92)	116.85%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$714.11	\$0.00	\$4,285.89	14.28%
	Subtotal NonDepartmental:	\$67,500.00	\$0.00	\$59,885.90	\$0.00	\$7,614.10	88.72%
	TOTAL EXPENDITURES - :	\$67,500.00	\$0.00	\$59,885.90	\$0.00	\$7,614.10	88.72%
	YTD Revenue Less Expenses : REVOLVING			\$20,380.84			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$0.00	\$130,380.81	\$0.00	(\$130,380.81)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$29.71	\$192.52	\$0.00	(\$192.52)	
	Subtotal NonDepartmental:	\$0.00	\$29.71	\$130,573.33	\$0.00	(\$130,573.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$29.71	\$130,573.33	\$0.00	(\$130,573.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$35,625.55	\$0.00	(\$35,625.55)	
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0.00	\$0.00	\$70,218.06	\$0.00	(\$70,218.06)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$105,843.61	\$0.00	(\$105,843.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$105,843.61	\$0.00	(\$105,843.61)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$24,729.72			

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$0.00	\$2,003,377.05	\$0.00	(\$2,003,377.05)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$2,506.70	\$45,761.09	\$0.00	(\$45,761.09)	
	Subtotal NonDepartmental:	\$0.00	\$2,506.70	\$2,049,138.14	\$0.00	(\$2,049,138.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,506.70	\$2,049,138.14	\$0.00	(\$2,049,138.14)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$1,614,721.76	\$0.00	(\$1,614,721.76)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$78,680.20	\$0.00	(\$78,680.20)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$571,113.78	\$0.00	(\$571,113.78)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,264,515.74	\$0.00	(\$2,264,515.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,264,515.74	\$0.00	(\$2,264,515.74)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$215,377.60)			

Revenue and Expense Report

Jasper County

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PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3030	JCHD-FEES	\$5,000.00	\$0.00	\$137,407.26	\$0.00	(\$132,407.26)	2748.15%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$181,261.06	\$0.00	\$216.94	99.88%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$911.84	\$38,365.06	\$0.00	(\$33,365.06)	767.30%
10-70-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$5,932.44	\$0.00	(\$5,932.44)	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3050	SIPA - INTEREST	\$0.00	\$0.00	\$386.68	\$0.00	(\$386.68)	
	Subtotal Agency:	\$278,978.00	\$911.84	\$363,352.50	\$0.00	(\$84,374.50)	130.24%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$0.00	\$136,788.93	\$0.00	(\$7,728.93)	105.99%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$87,076.02	\$0.00	(\$87,076.02)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$20,417.00	\$0.00	\$22,311.06	\$0.00	(\$1,894.06)	109.28%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$0.00	\$23.04	\$0.00	\$48,976.96	.05%
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$5,823.59	\$53,940.80	\$0.00	(\$53,940.80)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$0.00	\$99,422.09	\$0.00	(\$39,422.09)	165.70%
10-71-06-3030	PPV FEES	\$4,440.00	\$355.00	\$3,983.51	\$0.00	\$456.49	89.72%
10-71-06-3060	PPV INS	\$91,588.00	\$8,440.51	\$96,747.25	\$0.00	(\$5,159.25)	105.63%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$0.00	\$53,899.99	\$0.00	(\$11,899.99)	128.33%
10-71-07-3030	BASIC FEES	\$1,050.00	\$0.00	\$1,254.28	\$0.00	(\$204.28)	119.46%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$1,116.80	\$9,178.24	\$0.00	\$411.76	95.71%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	
10-71-08-3030	NURSING FEES	\$21,855.00	\$0.00	\$10,796.53	\$0.00	\$11,058.47	49.40%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$119.57	\$606.66	\$0.00	(\$606.66)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,385.00	\$0.00	\$24,134.06	\$0.00	(\$3,749.06)	118.39%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,260.00	\$0.00	\$84.00	93.75%
10-71-14-3030	T.B. FEES	\$4,070.00	\$0.00	\$4,609.08	\$0.00	(\$539.08)	113.25%
10-71-14-3060	T.B. INS	\$410.00	\$23.47	\$347.03	\$0.00	\$62.97	84.64%
10-71-15-3030	LAB FEES	\$26,846.00	\$319.00	\$34,398.74	\$0.00	(\$7,552.74)	128.13%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$0.00	\$6,443.94	\$0.00	(\$279.94)	104.54%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$0.00	\$3,953.43	\$0.00	(\$278.43)	107.58%

Revenue and Expense Report

Jasper County

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$0.00	\$12,800.00	\$0.00	(\$1,800.00)	116.36%
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$16.40	\$2,546.40	\$0.00	(\$579.40)	129.46%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$107.80	\$2,888.60	\$0.00	(\$1,753.60)	254.50%
10-71-18-3010	OUTBREAK - FEDERAL GRANT	\$0.00	\$0.00	\$27,001.87	\$0.00	(\$27,001.87)	
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$0.00	\$55,226.37	\$0.00	\$84,773.63	39.45%
10-71-19-3010	TICKET FOR CURE-FEDERAL G	\$0.00	\$0.00	\$2,139.19	\$0.00	(\$2,139.19)	
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$37,003.60	\$0.00	\$2,996.40	92.51%
10-71-21-3030	OUTAGE FEES	\$50.00	\$0.00	\$10,459.16	\$0.00	(\$10,409.16)	20918.32%
10-71-22-3020	GENETICS STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$0.00	\$19,732.31	\$0.00	(\$19,732.31)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$0.00	\$24,791.55	\$0.00	(\$4,791.55)	123.96%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$0.00	\$35,004.00	\$0.00	\$0.00	100.00%
10-71-27-3030	CIPS FEES	\$23,000.00	\$8,601.18	\$33,070.88	\$0.00	(\$10,070.88)	143.79%
10-71-30-3020	VAC PROM - STATE GRANT	\$0.00	\$0.00	\$7,750.00	\$0.00	(\$7,750.00)	
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$0.00	\$37,335.82	\$0.00	(\$37,335.82)	
	Subtotal Nursing:	\$926,244.00	\$24,923.32	\$983,408.43	\$0.00	(\$57,164.43)	106.17%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$350.00	\$9,562.00	\$0.00	\$438.00	95.62%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$373,967.00	\$16,080.01	\$399,500.13	\$0.00	(\$25,533.13)	106.83%
10-72-51-3030	SCHOOL COUNSEL FEES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-3030	DIVORCE PARENT FEES	\$377.00	\$0.00	\$75.00	\$0.00	\$302.00	19.89%
10-72-53-3030	RICHLAND MI FEES	\$65,309.00	\$60.00	\$61,343.46	\$0.00	\$3,965.54	93.93%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$14,058.09	\$289,024.06	\$0.00	(\$33,269.06)	113.01%
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	\$0.00	\$0.00	\$675.00	\$0.00	(\$675.00)	
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$0.00	\$7,820.00	\$0.00	\$87.00	98.90%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$0.00	\$13,758.00	\$0.00	\$61,911.00	18.18%
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$0.00	\$13,758.00	\$0.00	(\$13,758.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$25.00	\$323.65	\$0.00	\$176.35	64.73%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$26,467.00	\$0.00	\$0.00	\$0.00	\$26,467.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$2,196.26	\$27,787.09	\$0.00	(\$27,787.09)	

Revenue and Expense Report

Jasper County

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	REVENUES						
72	Behavioral Health						
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$89,566.31	\$0.00	(\$89,566.31)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$30,159.00	\$0.00	\$740.00	\$0.00	\$29,419.00	2.45%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$0.00	\$15,819.97	\$0.00	(\$5,819.97)	158.20%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$127,154.00	\$2,416.96	\$47,224.99	\$0.00	\$79,929.01	37.14%
10-72-59-3020	RICHLAND SA STATE GRANT	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	
10-72-59-3030	RICHLAND SA FEES	\$57,000.00	\$420.00	\$56,585.95	\$0.00	\$414.05	99.27%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$3,248.50	\$65,033.55	\$0.00	\$31,019.45	67.71%
10-72-60-3010	DRUG COURT - REVENUE	\$65,115.00	\$0.00	\$0.00	\$0.00	\$65,115.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$0.00	\$92,859.08	\$0.00	(\$92,859.08)	
10-72-60-3060	DRUG COURT - INSURANCE	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	
10-72-64-3020	STATE GRANT	\$4,682.00	\$0.00	\$7,853.74	\$0.00	(\$3,171.74)	167.74%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$121.27	\$0.00	\$378.73	24.25%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$1,186.83	\$19,421.95	\$0.00	(\$6,811.95)	154.02%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$350.00	\$6,545.00	\$0.00	(\$1,659.00)	133.95%
	Subtotal Behavioral Health:	\$1,275,075.00	\$40,391.65	\$1,225,398.20	\$0.00	\$49,676.80	96.10%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$25.00	\$0.00	\$1,725.00	1.43%
10-73-80-3020	BASIC 75% STATE GRANT	\$28,000.00	\$0.00	\$16,325.01	\$0.00	\$11,674.99	58.30%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$0.00	\$12,125.00	\$0.00	(\$12,125.00)	
	Subtotal Environmental:	\$50,750.00	\$0.00	\$49,550.01	\$0.00	\$1,199.99	97.64%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$33,020.61	\$0.00	\$1,008.39	97.04%
10-74-90-3030	BIO (PHEP) FEES	\$0.00	\$0.00	\$471.90	\$0.00	(\$471.90)	
	Subtotal PHEP:	\$34,029.00	\$0.00	\$33,492.51	\$0.00	\$536.49	98.42%
	TOTAL REVENUES - :	\$2,565,076.00	\$66,226.81	\$2,655,201.65	\$0.00	(\$90,125.65)	103.51%

EXPENDITURES

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$0.00	\$1,780,528.02	\$0.00	(\$1,739,384.02)	4327.55%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$0.00	\$2,324.01	\$0.00	(\$2,074.01)	929.60%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$0.00	\$21,323.04	\$0.00	(\$4,723.04)	128.45%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$0.00	\$1,920.16	\$0.00	\$1,079.84	64.01%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$0.00	\$162.73	\$0.00	(\$137.73)	650.92%
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$0.00	\$5,863.49	\$0.00	(\$2,504.49)	174.56%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$0.00	\$12,190.61	\$0.00	(\$4,940.61)	168.15%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$0.00	\$106,441.00	\$0.00	(\$1,441.00)	101.37%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$0.00	\$1,379.55	\$0.00	(\$279.55)	125.41%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$0.00	\$900,758.90	\$0.00	(\$894,758.90)	15012.65%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$0.00	\$391.50	\$0.00	(\$191.50)	195.75%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-40-4010	SIPA - SALARY	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,000.00	\$0.00	\$3,992.70	\$0.00	(\$2,992.70)	399.27%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$300.00	\$0.00	\$840.37	\$0.00	(\$540.37)	280.12%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$2,000.00	\$0.00	\$2,045.90	\$0.00	(\$45.90)	102.30%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$0.00	\$2,949.17	\$0.00	\$50.83	98.31%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$0.00	\$4,934.06	\$0.00	\$65.94	98.68%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$0.00	\$31,998.88	\$0.00	\$10,201.12	75.83%
	Subtotal Agency:	\$278,978.00	\$0.00	\$2,880,044.09	\$0.00	(\$2,601,066.09)	#####
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$127,619.00	\$0.00	\$0.00	\$0.00	\$127,619.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$100.00	\$0.00	\$234.77	\$0.00	(\$134.77)	234.77%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$0.00	\$331.51	\$0.00	\$768.49	30.14%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$0.00	\$22.31	\$0.00	(\$22.31)	
10-71-01-4220	WIC-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-01-4240	WIC-POSTAGE	\$225.00	\$0.00	\$337.29	\$0.00	(\$112.29)	149.91%
10-71-02-4010	FCM-SALARIES	\$125,739.00	\$0.00	\$0.00	\$0.00	\$125,739.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$250.00	\$0.00	\$115.29	\$0.00	\$134.71	46.12%
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$0.00	\$431.38	\$0.00	\$1,068.62	28.76%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$0.00	\$17.40	\$0.00	(\$17.40)	
10-71-02-4220	FCM-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.00	\$283.11	\$0.00	(\$58.11)	125.83%
10-71-03-4010	PEER-SALARIES	\$19,347.00	\$0.00	\$0.00	\$0.00	\$19,347.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$350.00	\$0.00	\$79.09	\$0.00	\$270.91	22.60%
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	100.00%
10-71-04-4010	HEALTHY KIDS SALARIES	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$14,330.00	\$0.00	\$803.24	\$0.00	\$13,526.76	5.61%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$0.00	\$1,103.47	\$0.00	\$23,896.53	4.41%
10-71-05-4010	FEDERAL MATCH SALARIES	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$0.00	\$133.30	\$0.00	(\$133.30)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$7,000.00	\$0.00	\$2,450.82	\$0.00	\$4,549.18	35.01%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$0.00	\$1,877.34	\$0.00	\$3,122.66	37.55%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$0.00	\$337.27	\$0.00	\$62.73	84.32%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$0.00	\$4,039.06	\$0.00	\$460.94	89.76%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$0.00	\$8,945.00	\$0.00	\$655.00	93.18%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$0.00	\$272.93	\$0.00	\$27.07	90.98%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$0.00	\$14,652.89	\$0.00	\$10,347.11	58.61%
10-71-06-4010	PPV SALARIES	\$8,528.00	\$0.00	\$0.00	\$0.00	\$8,528.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$31.41	\$0.00	(\$31.41)	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$0.00	\$63,473.48	\$0.00	\$22,526.52	73.81%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$0.00	\$1,430.30	\$0.00	\$69.70	95.35%
10-71-07-4010	BASIC SALARIES	\$17,422.00	\$0.00	\$0.00	\$0.00	\$17,422.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$100.00	\$0.00	\$207.87	\$0.00	(\$107.87)	207.87%
10-71-07-4060	BASIC TELEPHONE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-07-4070	BASIC TRAVEL	\$0.00	\$0.00	\$0.93	\$0.00	(\$0.93)	
10-71-07-4080	BASIC NURSING SUPPLIES	\$14,835.00	\$0.00	\$322.16	\$0.00	\$14,512.84	2.17%
10-71-07-4220	BASIC CONTRACTUAL	\$19,483.00	\$0.00	\$1,687.35	\$0.00	\$17,795.65	8.66%
10-71-07-4240	BASIC POSTAGE	\$0.00	\$0.00	\$5.58	\$0.00	(\$5.58)	
10-71-08-4010	NURSING SALARIES	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$250.00	\$0.00	\$66.90	\$0.00	\$183.10	26.76%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$120.43	\$0.00	\$79.57	60.22%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$20,000.00	\$0.00	\$6,255.20	\$0.00	\$13,744.80	31.28%
10-71-08-4240	NURSING POSTAGE	\$1.00	\$0.00	\$1.07	\$0.00	(\$0.07)	107.00%
10-71-09-4010	ITFC SALARIES	\$22,204.00	\$0.00	\$0.00	\$0.00	\$22,204.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$150.00	\$0.00	\$98.00	\$0.00	\$52.00	65.33%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$75.68	\$0.00	(\$65.68)	756.80%
10-71-11-4010	OT SALARIES	\$20,215.00	\$0.00	\$0.00	\$0.00	\$20,215.00	
10-71-11-4020	OT CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$10.00	\$0.00	\$28.47	\$0.00	(\$18.47)	284.70%
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$142.61	\$0.00	\$7.39	95.07%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-14-4010	T.B. SALARIES	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$1,500.00	\$0.00	\$48.66	\$0.00	\$1,451.34	3.24%
10-71-15-4010	LAB SALARIES	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$29.67	\$0.00	\$170.33	14.84%
10-71-15-4220	LAB CONTRACTUAL	\$25,000.00	\$0.00	\$13,191.96	\$0.00	\$11,808.04	52.77%
10-71-15-4240	LAB POSTAGE	\$150.00	\$0.00	\$36.50	\$0.00	\$113.50	24.33%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,615.00	\$0.00	\$0.00	\$0.00	\$3,615.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$50.00	\$0.00	\$59.32	\$0.00	(\$9.32)	118.64%
10-71-17-4010	LEAD SCREEN SALARIES	\$13,222.00	\$0.00	\$0.00	\$0.00	\$13,222.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4060	LEAD SCREEN TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$15.00	\$0.00	\$6.54	\$0.00	\$8.46	43.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$800.00	\$0.00	\$2,340.48	\$0.00	(\$1,540.48)	292.56%
10-71-17-4240	LEAD SCREEN POSTAGE	\$50.00	\$0.00	\$6.87	\$0.00	\$43.13	13.74%
10-71-18-4010	OUTBREAK SALARIES	\$113,100.00	\$0.00	\$0.00	\$0.00	\$113,100.00	

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$90.00	\$0.00	\$12,013.32	\$0.00	(\$11,923.32)	13348.13%
10-71-18-4040	OUTBREAK DUES & SUBSCRIPT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-18-4060	OUTBREAK TELEPHONE	\$1,800.00	\$0.00	\$349.99	\$0.00	\$1,450.01	19.44%
10-71-18-4070	OUTBREAK TRAVEL	\$2,700.00	\$0.00	\$83.00	\$0.00	\$2,617.00	3.07%
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$2,000.00	\$0.00	\$924.00	\$0.00	\$1,076.00	46.20%
10-71-19-4010	TICKET FOR CURE SALARIES	\$36,795.00	\$0.00	\$0.00	\$0.00	\$36,795.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$2,005.00	\$0.00	\$326.12	\$0.00	\$1,678.88	16.27%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$470.00	\$0.00	\$398.23	\$0.00	\$71.77	84.73%
10-71-19-4240	TICKET FOR CURE POSTAGE	\$5.00	\$0.00	\$73.00	\$0.00	(\$68.00)	1460.00%
10-71-21-4010	OUTAGE SALARIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-21-4030	OUTAGE OFFICE SUPPLIES	\$0.00	\$0.00	\$28.73	\$0.00	(\$28.73)	
10-71-21-4070	OUTAGE TRAVEL	\$0.00	\$0.00	\$123.20	\$0.00	(\$123.20)	
10-71-21-4220	OUTAGE CONTRACTUAL	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	
10-71-22-4010	GENETICS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$3,705.00	\$0.00	\$0.00	\$0.00	\$3,705.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$600.00	\$0.00	\$971.51	\$0.00	(\$371.51)	161.92%
10-71-24-4070	DRUG SCREEN TRAVEL	\$70.00	\$0.00	\$15.40	\$0.00	\$54.60	22.00%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$15,000.00	\$0.00	\$4,197.05	\$0.00	\$10,802.95	27.98%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$343.32	\$0.00	\$256.68	57.22%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,739.00	\$0.00	\$0.00	\$0.00	\$34,739.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$215.00	\$0.00	\$183.01	\$0.00	\$31.99	85.12%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-27-4010	CIPS SALARIES	\$21,350.00	\$0.00	\$0.00	\$0.00	\$21,350.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$250.00	\$0.00	\$263.46	\$0.00	(\$13.46)	105.38%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$0.00	\$456.12	\$0.00	\$23.88	95.02%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$0.00	\$612.70	\$0.00	\$137.30	81.69%
10-71-27-4080	CIPS NURSING SUPPLIES	\$20.00	\$0.00	\$5.03	\$0.00	\$14.97	25.15%
10-71-27-4220	CIPS CONTRACTUAL	\$200.00	\$0.00	\$1,879.94	\$0.00	(\$1,679.94)	939.97%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$0.00	\$8,537.01	\$0.00	(\$8,537.01)	
10-71-30-4070	VAC PROM - TRAVEL	\$0.00	\$0.00	\$14.00	\$0.00	(\$14.00)	
10-71-30-4340	VAC PROM - ADVERTISING	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$52.98	\$0.00	\$147.02	26.49%
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$0.00	\$0.00	\$92.44	\$0.00	(\$92.44)	
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$0.00	\$0.00	\$257.43	\$0.00	(\$257.43)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$0.00	\$0.00	\$39.00	\$0.00	(\$39.00)	
	Subtotal Nursing:	\$925,484.00	\$0.00	\$159,603.66	\$0.00	\$765,880.34	17.25%
	Behavioral Health						
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$613.50	\$0.00	(\$413.50)	306.75%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$697.77	\$0.00	(\$687.77)	6977.70%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$202.00	\$0.00	\$341.75	\$0.00	(\$139.75)	169.18%
10-72-50-4060	DMHDD TELEPHONE	\$129.00	\$0.00	\$292.30	\$0.00	(\$163.30)	226.59%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$273.67	\$0.00	(\$263.67)	2736.70%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$0.00	\$11,404.00	\$0.00	(\$2,926.00)	134.51%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$0.00	\$582.91	\$0.00	\$342.09	63.02%
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$574.66	\$0.00	(\$564.66)	5746.60%
10-72-53-4010	RICHLAND MI SALARIES	\$287,326.00	\$0.00	\$0.00	\$0.00	\$287,326.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$97.00	\$0.00	\$103.00	48.50%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$1,645.40	\$0.00	(\$1,635.40)	16454.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$127.00	\$0.00	\$416.75	\$0.00	(\$289.75)	328.15%
10-72-53-4050	RICHLAND MI UTILITIES	\$2,979.00	\$0.00	\$2,953.58	\$0.00	\$25.42	99.15%
10-72-53-4060	RICHLAND MI PAS SCRNR-TELE	\$1,977.00	\$0.00	\$2,189.02	\$0.00	(\$212.02)	110.72%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$0.00	\$666.84	\$0.00	\$333.16	66.68%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$0.00	\$4,894.23	\$0.00	(\$319.23)	106.98%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$0.00	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$0.00	\$347.34	\$0.00	(\$247.34)	347.34%

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$0.00	\$7,602.59	\$0.00	\$4,624.41	62.18%
10-72-53-4240	RICHLAND MI POSTAGE	\$183.00	\$0.00	\$1.07	\$0.00	\$181.93	.58%
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,877.00	\$0.00	\$0.00	\$0.00	\$7,877.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$10.00	\$0.00	\$87.34	\$0.00	(\$77.34)	873.40%
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$10.00	\$0.00	\$30.23	\$0.00	(\$20.23)	302.30%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$57,259.00	\$0.00	\$3,353.67	\$0.00	\$53,905.33	5.86%
10-72-55-4150	CMHC OFFICE RENT	\$0.00	\$0.00	\$7,455.00	\$0.00	(\$7,455.00)	
10-72-55-4220	CMHC CONTRACTUAL	\$18,410.00	\$0.00	\$90.00	\$0.00	\$18,320.00	.49%
10-72-56-4010	MEDCD PSYCH SALARIES	\$6,942.00	\$0.00	\$0.00	\$0.00	\$6,942.00	
10-72-56-4060	MEDCD PSYCH TELEPHONE	\$0.00	\$0.00	\$5.53	\$0.00	(\$5.53)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,025.00	\$0.00	\$20,646.70	\$0.00	(\$621.70)	103.10%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUIN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$420.43	\$0.00	(\$410.43)	4204.30%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$127.00	\$0.00	\$341.75	\$0.00	(\$214.75)	269.09%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$129.00	\$0.00	\$267.25	\$0.00	(\$138.25)	207.17%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$49.90	\$0.00	(\$39.90)	499.00%
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$0.00	\$10,863.78	\$0.00	(\$83.78)	100.78%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$0.00	\$574.66	\$0.00	\$327.34	63.71%
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$150,164.00	\$0.00	\$0.00	\$0.00	\$150,164.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$20.00	\$0.00	\$80.00	20.00%
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$294.26	\$0.00	(\$284.26)	2942.60%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$127.00	\$0.00	\$341.75	\$0.00	(\$214.75)	269.09%
10-72-59-4050	RICHLAND SA UTILITIES	\$2,979.00	\$0.00	\$2,953.59	\$0.00	\$25.41	99.15%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$0.00	\$2,170.05	\$0.00	(\$314.05)	116.92%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$0.00	\$333.63	\$0.00	\$666.37	33.36%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$0.00	\$4,894.20	\$0.00	(\$319.20)	106.98%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$0.00	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$0.00	\$347.33	\$0.00	(\$247.33)	347.33%

Revenue and Expense Report

Jasper County

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$0.00	\$6,455.13	\$0.00	\$5,298.87	54.92%
10-72-59-4240	RICHLAND SA POSTAGE	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$143.45	\$0.00	(\$133.45)	1434.50%
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4010	DRUG COURT - SALARIES	\$54,185.00	\$0.00	\$0.00	\$0.00	\$54,185.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$1,150.00	\$0.00	\$1,835.22	\$0.00	(\$685.22)	159.58%
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$0.00	\$1,936.19	\$0.00	(\$736.19)	161.35%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$0.00	\$5,822.12	\$0.00	\$6,023.88	49.15%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$328.10	\$0.00	(\$328.10)	
10-72-64-4010	SALARIES	\$4,672.00	\$0.00	\$0.00	\$0.00	\$4,672.00	
10-72-64-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.60	\$0.00	(\$16.60)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$5,120.00	\$0.00	\$0.00	\$0.00	\$5,120.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$65.00	\$0.00	\$45.33	\$0.00	\$19.67	69.74%
10-72-65-4220	RICHLAND PSYCH	\$7,925.00	\$0.00	\$18,814.32	\$0.00	(\$10,889.32)	237.40%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,806.00	\$0.00	\$0.00	\$0.00	\$4,806.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$10.00	\$0.00	\$87.35	\$0.00	(\$77.35)	873.50%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$0.00	\$1,107.12	\$0.00	(\$1,107.12)	
	Subtotal Behavioral Health:	\$1,275,085.00	\$0.00	\$141,895.36	\$0.00	\$1,133,189.64	11.13%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	
10-73-75-4020	VECTOR - CONTINUING ED	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$500.00	\$0.00	\$466.32	\$0.00	\$33.68	93.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$771.00	\$0.00	\$777.23	\$0.00	(\$6.23)	100.81%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,177.00	\$0.00	\$0.00	\$0.00	\$7,177.00	

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$200.00	\$0.00	\$7.18	\$0.00	\$192.82	3.59%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$548.00	\$0.00	\$136.19	\$0.00	\$411.81	24.85%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100.00%
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,340.00	\$0.00	\$0.00	\$0.00	\$24,340.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$200.00	\$0.00	\$66.89	\$0.00	\$133.11	33.45%
10-73-80-4060	BASIC 75% TELEPHONE	\$330.00	\$0.00	\$360.00	\$0.00	(\$30.00)	109.09%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$0.00	\$674.95	\$0.00	\$325.05	67.50%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$0.00	\$1,875.59	\$0.00	\$124.41	93.78%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$5.56	\$0.00	\$94.44	5.56%
	Subtotal Environmental:	\$53,650.00	\$0.00	\$4,394.91	\$0.00	\$49,255.09	8.19%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,379.00	\$0.00	\$0.00	\$0.00	\$27,379.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$0.00	\$0.00	\$24.60	\$0.00	(\$24.60)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$0.00	\$1,744.78	\$0.00	\$455.22	79.31%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$683.12	\$0.00	\$1,166.88	36.93%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$0.00	\$2,079.00	\$0.00	\$521.00	79.96%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$4,781.50	\$0.00	\$29,247.50	14.05%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$0.00	\$3,190,719.52	\$0.00	(\$623,493.52)	124.29%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$535,517.87)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
00	NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$439,414.80	\$0.00	\$585.20	99.87%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$70.38	\$129,070.50	\$0.00	\$22,929.50	84.91%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$800.63	\$3,731.44	\$0.00	(\$2,731.44)	373.14%
11-00-00-0305	AMB-MISC.	\$0.00	\$0.00	(\$45.68)	\$0.00	\$45.68	
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$0.00	\$0.00	\$14,772.40	\$0.00	(\$14,772.40)	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$14,875.79	\$0.00	(\$14,875.79)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$29,026.49	\$427,041.27	\$0.00	(\$67,041.27)	118.62%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$5,949.30	\$539,272.44	\$0.00	(\$56,272.44)	111.65%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$1,221.87	\$153,574.12	\$0.00	(\$7,574.12)	105.19%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$206.85	\$11,151.68	\$0.00	(\$3,151.68)	139.40%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$3,835.63	\$0.00	\$28,164.37	11.99%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$225.00	\$0.00	\$75.00	75.00%
11-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$14,381.46	\$0.00	(\$14,381.46)	
	Subtotal NonDepartmental:	\$1,622,300.00	\$37,275.52	\$1,751,300.85	\$0.00	(\$129,000.85)	107.95%
	TOTAL REVENUES - :	\$1,622,300.00	\$37,275.52	\$1,751,300.85	\$0.00	(\$129,000.85)	107.95%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$0.00	\$1,065,533.18	\$0.00	(\$533.18)	100.05%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$0.00	\$2,750.88	\$0.00	(\$250.88)	110.04%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$0.00	\$45,247.66	\$0.00	\$9,752.34	82.27%
11-00-00-0404	AMB-RADIO PURCHASE	\$15,000.00	\$0.00	\$10,520.00	\$0.00	\$4,480.00	70.13%
11-00-00-0405	AMB-RADIO REPAIR	\$1,000.00	\$0.00	\$1,494.86	\$0.00	(\$494.86)	149.49%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$0.00	\$3,670.49	\$0.00	\$3,829.51	48.94%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$1,054.40	\$0.00	\$1,945.60	35.15%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$0.00	\$13,577.38	\$0.00	(\$2,577.38)	123.43%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$0.00	\$28,144.29	\$0.00	(\$3,144.29)	112.58%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$0.00	\$17,244.14	\$0.00	\$7,755.86	68.98%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$0.00	\$32,639.00	\$0.00	\$17,361.00	65.28%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$0.00	\$32,497.68	\$0.00	\$7,502.32	81.24%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$49,453.13	\$0.00	\$546.87	98.91%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$0.00	\$3,945.32	\$0.00	(\$945.32)	131.51%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	EXPENDITURES						
	NonDepartmental						
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$4,927.58	\$0.00	(\$2,927.58)	246.38%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$0.00	\$0.00	\$114.18	\$0.00	(\$114.18)	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$0.00	\$13,005.09	\$0.00	\$11,994.91	52.02%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$1,804.42	\$0.00	\$8,195.58	18.04%
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$0.00	\$80,919.03	\$0.00	(\$919.03)	101.15%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$0.00	\$3,684.53	\$0.00	\$315.47	92.11%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$0.00	\$51,109.03	\$0.00	(\$51,109.03)	
	Subtotal NonDepartmental:	\$1,586,120.00	\$0.00	\$1,463,336.27	\$0.00	\$122,783.73	92.26%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$0.00	\$1,463,336.27	\$0.00	\$122,783.73	92.26%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$287,964.58			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	REVENUES						
00	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$0.00	\$13,514.94	\$0.00	\$1,485.06	90.10%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$19.51	\$0.00	\$0.49	97.55%
	Subtotal NonDepartmental:	\$15,020.00	\$0.00	\$13,534.45	\$0.00	\$1,485.55	90.11%
	TOTAL REVENUES - :	\$15,020.00	\$0.00	\$13,534.45	\$0.00	\$1,485.55	90.11%
	EXPENDITURES						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$19,960.87	\$0.00	\$2,039.13	90.73%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80.00%
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
12-00-00-0990	CRT AUTO-INTERFUND TRA	\$0.00	\$0.00	\$11,088.69	\$0.00	(\$11,088.69)	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$31,449.56	\$0.00	(\$2,449.56)	108.45%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$31,449.56	\$0.00	(\$2,449.56)	108.45%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$17,915.11)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$0.00	\$3,862.50	\$0.00	(\$862.50)	128.75%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$0.00	\$3,862.50	\$0.00	\$1,737.50	68.97%
	TOTAL REVENUES - :	\$5,600.00	\$0.00	\$3,862.50	\$0.00	\$1,737.50	68.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$3,862.50			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$0.00	\$37,162.50	\$0.00	(\$16,162.50)	176.96%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$10.82	\$81.84	\$0.00	(\$21.84)	136.40%
	Subtotal NonDepartmental:	\$21,060.00	\$10.82	\$37,244.34	\$0.00	(\$16,184.34)	176.85%
	TOTAL REVENUES - :	\$21,060.00	\$10.82	\$37,244.34	\$0.00	(\$16,184.34)	176.85%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$0.00	\$30,206.95	\$0.00	(\$12,646.95)	172.02%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$127.00	\$0.00	\$3,373.00	3.63%
	Subtotal NonDepartmental:	\$21,060.00	\$0.00	\$30,333.95	\$0.00	(\$9,273.95)	144.04%
	TOTAL EXPENDITURES - :	\$21,060.00	\$0.00	\$30,333.95	\$0.00	(\$9,273.95)	144.04%
	YTD Revenue Less Expenses : RECORD STORAGE			\$6,910.39			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$50,118.48	\$0.00	\$149,881.52	25.06%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$18,675.32	\$0.00	\$11,324.68	62.25%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,533.78	\$80,223.20	\$0.00	(\$70,223.20)	802.23%
16-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$1,634.89	\$0.00	(\$1,634.89)	
	Subtotal NonDepartmental:	\$240,000.00	\$6,533.78	\$150,651.89	\$0.00	\$89,348.11	62.77%
	TOTAL REVENUES - :	\$240,000.00	\$6,533.78	\$150,651.89	\$0.00	\$89,348.11	62.77%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$0.00	\$267,711.36	\$0.00	\$82,288.64	76.49%
	Subtotal NonDepartmental:	\$350,000.00	\$0.00	\$267,711.36	\$0.00	\$82,288.64	76.49%
	TOTAL EXPENDITURES - :	\$350,000.00	\$0.00	\$267,711.36	\$0.00	\$82,288.64	76.49%
	YTD Revenue Less Expenses : I.M.R.F.			(\$117,059.47)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$350,556.44	\$0.00	\$443.56	99.87%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$32.29	\$243.51	\$0.00	(\$43.51)	121.76%
17-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$11,473.32	\$0.00	(\$11,473.32)	
	Subtotal NonDepartmental:	\$351,200.00	\$32.29	\$362,273.27	\$0.00	(\$11,073.27)	103.15%
	TOTAL REVENUES - :	\$351,200.00	\$32.29	\$362,273.27	\$0.00	(\$11,073.27)	103.15%
	<u>EXPENDITURES</u>						
	NonDepartmental						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$0.00	\$448,636.19	\$0.00	(\$73,636.19)	119.64%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$0.00	\$448,636.19	\$0.00	(\$72,636.19)	119.32%
	TOTAL EXPENDITURES - :	\$376,000.00	\$0.00	\$448,636.19	\$0.00	(\$72,636.19)	119.32%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$86,362.92)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$336,549.34	\$0.00	\$450.66	99.87%
18-00-00-0302	TORT-INTEREST	\$500.00	\$1,004.18	\$3,410.50	\$0.00	(\$2,910.50)	682.10%
18-00-00-0310	TORT-MISC INC	\$0.00	\$0.00	\$5,020.00	\$0.00	(\$5,020.00)	
18-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$11,014.88	\$0.00	(\$11,014.88)	
	Subtotal NonDepartmental:	\$337,500.00	\$1,004.18	\$355,994.72	\$0.00	(\$18,494.72)	105.48%
	TOTAL REVENUES - :	\$337,500.00	\$1,004.18	\$355,994.72	\$0.00	(\$18,494.72)	105.48%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$238,646.00	\$0.00	\$11,354.00	95.46%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$0.00	\$5,000.06	\$0.00	\$999.94	83.33%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$1,117.90	\$0.00	(\$117.90)	111.79%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$0.00	\$89,650.00	\$0.00	\$350.00	99.61%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$229.04	\$0.00	(\$229.04)	
	Subtotal NonDepartmental:	\$347,000.00	\$0.00	\$334,643.00	\$0.00	\$12,357.00	96.44%
	TOTAL EXPENDITURES - :	\$347,000.00	\$0.00	\$334,643.00	\$0.00	\$12,357.00	96.44%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			\$21,351.72			

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Jasper County

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AS OF : 11/30/2025

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$10,002.64	\$0.00	(\$2.64)	100.03%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$505.51	\$2,145.75	\$0.00	(\$2,045.75)	2145.75%
19-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$327.33	\$0.00	(\$327.33)	
	Subtotal NonDepartmental:	\$10,100.00	\$505.51	\$12,475.72	\$0.00	(\$2,375.72)	123.52%
	TOTAL REVENUES - :	\$10,100.00	\$505.51	\$12,475.72	\$0.00	(\$2,375.72)	123.52%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$12,229.36	\$0.00	(\$5,229.36)	174.71%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$12,229.36	\$0.00	(\$5,229.36)	174.71%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$12,229.36	\$0.00	(\$5,229.36)	174.71%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$246.36			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$122,840.10	\$0.00	\$159.90	99.87%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$799.76	\$3,044.56	\$0.00	(\$3,044.56)	
20-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$4,020.37	\$0.00	(\$4,020.37)	
	Subtotal NonDepartmental:	\$123,000.00	\$799.76	\$129,905.03	\$0.00	(\$6,905.03)	105.61%
	TOTAL REVENUES - :	\$123,000.00	\$799.76	\$129,905.03	\$0.00	(\$6,905.03)	105.61%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$99,867.00	\$0.00	\$40,133.00	71.33%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$99,867.00	\$0.00	\$46,133.00	68.40%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$99,867.00	\$0.00	\$46,133.00	68.40%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			\$30,038.03			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$0.00	\$18,606.59	\$0.00	(\$9,606.59)	206.74%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$192.97	\$668.92	\$0.00	(\$568.92)	668.92%
	Subtotal NonDepartmental:	\$9,100.00	\$192.97	\$19,275.51	\$0.00	(\$10,175.51)	211.82%
	TOTAL REVENUES - :	\$9,100.00	\$192.97	\$19,275.51	\$0.00	(\$10,175.51)	211.82%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$19,275.51			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$0.00	\$20,067.34	\$0.00	\$9,932.66	66.89%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$15.93	\$93.86	\$0.00	\$6.14	93.86%
	Subtotal NonDepartmental:	\$30,100.00	\$15.93	\$20,161.20	\$0.00	\$9,938.80	66.98%
	TOTAL REVENUES - :	\$30,100.00	\$15.93	\$20,161.20	\$0.00	\$9,938.80	66.98%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$859.05	\$0.00	\$4,140.95	17.18%
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$600.00	\$0.00	\$1,400.00	30.00%
22-00-00-0990	CRT SEC-INTERFUND TRANS	\$0.00	\$0.00	\$46,823.93	\$0.00	(\$46,823.93)	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$48,282.98	\$0.00	(\$22,007.98)	183.76%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$48,282.98	\$0.00	(\$22,007.98)	183.76%
	YTD Revenue Less Expenses : COURT SECURITY			(\$28,121.78)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$0.00	\$20,945.27	\$0.00	(\$945.27)	104.73%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$603.62	\$2,213.78	\$0.00	(\$1,213.78)	221.38%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$368.00	\$0.00	\$632.00	36.80%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$270.75	\$0.00	(\$270.75)	
	Subtotal NonDepartmental:	\$22,000.00	\$603.62	\$23,797.80	\$0.00	(\$1,797.80)	108.17%
	TOTAL REVENUES - :	\$22,000.00	\$603.62	\$23,797.80	\$0.00	(\$1,797.80)	108.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$0.00	\$11,771.17	\$0.00	\$3,228.83	78.47%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$3,000.00	\$0.00	\$1,046.44	\$0.00	\$1,953.56	34.88%
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$5,000.00	\$0.00	\$488.00	\$0.00	\$4,512.00	9.76%
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$1,542.00	\$0.00	\$13,458.00	10.28%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$455.00	\$0.00	\$1,545.00	22.75%
	Subtotal NonDepartmental:	\$43,250.00	\$0.00	\$15,302.61	\$0.00	\$27,947.39	35.38%
	TOTAL EXPENDITURES - :	\$43,250.00	\$0.00	\$15,302.61	\$0.00	\$27,947.39	35.38%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$8,495.19			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$685.50	\$0.00	\$14,314.50	4.57%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.61	\$74.63	\$0.00	(\$74.63)	
	Subtotal NonDepartmental:	\$15,000.00	\$5.61	\$760.13	\$0.00	\$14,239.87	5.07%
	TOTAL REVENUES - :	\$15,000.00	\$5.61	\$760.13	\$0.00	\$14,239.87	5.07%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$675.00	\$0.00	\$4,825.00	12.27%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$1,675.00	\$0.00	\$7,825.00	17.63%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$1,675.00	\$0.00	\$7,825.00	17.63%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$914.87)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$249,684.67	\$0.00	\$315.33	99.87%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$224.10	\$2,312.97	\$0.00	(\$1,312.97)	231.30%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$3,900.00	\$0.00	\$1,100.00	78.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$0.00	\$11,291.90	\$0.00	\$3,708.10	75.28%
25-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$8,171.84	\$0.00	(\$8,171.84)	
	Subtotal NonDepartmental:	\$271,000.00	\$224.10	\$275,361.38	\$0.00	(\$4,361.38)	101.61%
	TOTAL REVENUES - :	\$271,000.00	\$224.10	\$275,361.38	\$0.00	(\$4,361.38)	101.61%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$0.00	\$84,058.00	\$0.00	\$2,942.00	96.62%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$0.00	\$130,193.70	\$0.00	\$1,806.30	98.63%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$0.00	\$12,526.27	\$0.00	\$8,473.73	59.65%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$30,000.00	\$0.00	\$19,830.39	\$0.00	\$10,169.61	66.10%
	Subtotal NonDepartmental:	\$271,000.00	\$0.00	\$246,608.36	\$0.00	\$24,391.64	91.00%
	TOTAL EXPENDITURES - :	\$271,000.00	\$0.00	\$246,608.36	\$0.00	\$24,391.64	91.00%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			\$28,753.02			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$1,470.00	\$0.00	(\$1,470.00)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.77	\$32.79	\$0.00	(\$32.79)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	
26-00-00-0304	TRES AUTO-TAX SALE FEES	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.77	\$2,952.79	\$0.00	(\$2,952.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.77	\$2,952.79	\$0.00	(\$2,952.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,196.00	\$0.00	(\$1,196.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,196.00	\$0.00	(\$1,196.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,196.00	\$0.00	(\$1,196.00)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$1,756.79			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$7.60	\$98.64	\$0.00	(\$98.64)	
	Subtotal NonDepartmental:	\$0.00	\$7.60	\$98.64	\$0.00	(\$98.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.60	\$98.64	\$0.00	(\$98.64)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$98.64			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	COLLECTOR'S FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$489.02	\$22,039.30	\$0.00	(\$22,039.30)	
29-00-00-0303	COLLECTOR-MISC.	\$0.00	\$160.50	\$160.50	\$0.00	(\$160.50)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$0.00	\$7,225,825.70	\$0.00	(\$7,225,825.70)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$9,536.60	\$1,328,926.20	\$0.00	(\$1,328,926.20)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$0.00	\$108,245.10	\$0.00	(\$108,245.10)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$0.00	\$105,261.15	\$0.00	(\$105,261.15)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$0.00	\$7,243,188.81	\$0.00	(\$7,243,188.81)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$0.00	\$5,186,926.62	\$0.00	(\$5,186,926.62)	
	Subtotal NonDepartmental:	\$0.00	\$10,186.12	\$21,220,573.38	\$0.00	(\$21,220,573.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,186.12	\$21,220,573.38	\$0.00	(\$21,220,573.38)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$21,197,894.62	\$0.00	(\$21,197,894.62)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$21,197,894.62	\$0.00	(\$21,197,894.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$21,197,894.62	\$0.00	(\$21,197,894.62)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$22,678.76			

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DEPT: AII

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$0.00	\$270,301.00	\$0.00	\$129,699.00	67.58%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$1,456.04	\$49,025.91	\$0.00	(\$44,025.91)	980.52%
31-00-00-0303	PPRT-CAPITAL GRANT	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	
	Subtotal NonDepartmental:	\$405,000.00	\$1,456.04	\$519,326.91	\$0.00	(\$114,326.91)	128.23%
	TOTAL REVENUES - :	\$405,000.00	\$1,456.04	\$519,326.91	\$0.00	(\$114,326.91)	128.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$142,675.32	\$0.00	(\$142,675.32)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$0.00	\$201,572.86	\$0.00	(\$46,572.86)	130.05%
	Subtotal NonDepartmental:	\$195,000.00	\$0.00	\$344,248.18	\$0.00	(\$149,248.18)	176.54%
	TOTAL EXPENDITURES - :	\$195,000.00	\$0.00	\$344,248.18	\$0.00	(\$149,248.18)	176.54%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$175,078.73			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$16,751.98	\$0.00	(\$16,751.98)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$0.00	\$54.67	\$0.00	(\$54.67)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$16,806.65	\$0.00	(\$16,806.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$16,806.65	\$0.00	(\$16,806.65)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$9,697.10	\$9,721.10	\$0.00	(\$9,721.10)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$658.24	\$0.00	(\$658.24)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.15	\$0.00	(\$226.15)	
	Subtotal NonDepartmental:	\$0.00	\$9,697.10	\$10,605.49	\$0.00	(\$10,605.49)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$9,697.10	\$10,605.49	\$0.00	(\$10,605.49)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$6,201.16			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$40,990.23	\$0.00	(\$40,990.23)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$23.78	\$0.00	(\$23.78)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$41,014.01	\$0.00	(\$41,014.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$41,014.01	\$0.00	(\$41,014.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			\$620.35			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$2,940.00	\$0.00	(\$2,940.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.51	\$82.07	\$0.00	(\$82.07)	
	Subtotal NonDepartmental:	\$0.00	\$6.51	\$3,022.07	\$0.00	(\$3,022.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.51	\$3,022.07	\$0.00	(\$3,022.07)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$3,022.07			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
35	<u>PAYROLL FUND</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
35-00-00-0401	PAYROLL-PAYROLL EXPENSES	\$0.00	\$0.00	(\$3,668.05)	\$0.00	\$3,668.05	
	Subtotal NonDepartmental:	\$0.00	\$0.00	(\$3,668.05)	\$0.00	\$3,668.05	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	(\$3,668.05)	\$0.00	\$3,668.05	0.00%
	YTD Revenue Less Expenses : PAYROLL FUND			\$3,668.05			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$204,732.39	\$0.00	\$267.61	99.87%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$365.61	\$4,301.26	\$0.00	(\$3,301.26)	430.13%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$21,967.33	\$0.00	(\$9,967.33)	183.06%
36-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$6,700.61	\$0.00	(\$6,700.61)	
	Subtotal NonDepartmental:	\$218,000.00	\$365.61	\$237,701.59	\$0.00	(\$19,701.59)	109.04%
	TOTAL REVENUES - :	\$218,000.00	\$365.61	\$237,701.59	\$0.00	(\$19,701.59)	109.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$0.00	\$207,487.55	\$0.00	\$10,512.45	95.18%
	Subtotal NonDepartmental:	\$218,000.00	\$0.00	\$207,487.55	\$0.00	\$10,512.45	95.18%
	TOTAL EXPENDITURES - :	\$218,000.00	\$0.00	\$207,487.55	\$0.00	\$10,512.45	95.18%
	YTD Revenue Less Expenses : MATERIALS FUND			\$30,214.04			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
39	<u>SHERIFF COURT SUPERVISION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
39-00-00-0301	SHF CRT SUP-FEES	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION			\$41.00			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$0.00	\$8,833.36	\$0.00	\$166.64	98.15%
	Subtotal NonDepartmental:	\$9,000.00	\$0.00	\$8,833.36	\$0.00	\$166.64	98.15%
	TOTAL REVENUES - :	\$9,000.00	\$0.00	\$8,833.36	\$0.00	\$166.64	98.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$20,725.87	\$0.00	(\$20,725.87)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$20,725.87	\$0.00	(\$20,725.87)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$20,725.87	\$0.00	(\$20,725.87)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			(\$11,892.51)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$0.00	\$12,829.93	\$0.00	\$2,170.07	85.53%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$211.82	\$760.76	\$0.00	(\$560.76)	380.38%
41-00-00-0303	CRT DOC STR-MISC FEES	\$0.00	\$0.00	\$136,000.00	\$0.00	(\$136,000.00)	
	Subtotal NonDepartmental:	\$15,200.00	\$211.82	\$149,590.69	\$0.00	(\$134,390.69)	984.15%
	TOTAL REVENUES - :	\$15,200.00	\$211.82	\$149,590.69	\$0.00	(\$134,390.69)	984.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$23,470.00	\$0.00	\$21,530.00	52.16%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$5,000.00	\$0.00	\$137,508.67	\$0.00	(\$132,508.67)	2750.17%
	Subtotal NonDepartmental:	\$50,000.00	\$0.00	\$160,978.67	\$0.00	(\$110,978.67)	321.96%
	TOTAL EXPENDITURES - :	\$50,000.00	\$0.00	\$160,978.67	\$0.00	(\$110,978.67)	321.96%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$11,387.98)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
44-00-00-0303	SA DRG ENF-CONTRIBUTIONS	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2.40	\$0.00	(\$2.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2.40	\$0.00	(\$2.40)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$2.40			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$0.00	\$69,509.00	\$0.00	(\$19,509.00)	139.02%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$481.50	\$0.00	\$1,318.50	26.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.71	\$293.67	\$0.00	\$906.33	24.47%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00%
	Subtotal NonDepartmental:	\$53,500.00	\$30.71	\$70,584.17	\$0.00	(\$17,084.17)	131.93%
	TOTAL REVENUES - :	\$53,500.00	\$30.71	\$70,584.17	\$0.00	(\$17,084.17)	131.93%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$2,500.16	\$0.00	(\$0.16)	100.01%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$40,363.78	\$0.00	(\$5,363.78)	115.33%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00%
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$28,030.25	\$0.00	(\$530.25)	101.93%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$27,962.79	\$0.00	(\$20,462.79)	372.84%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$0.00	\$6,021.71	\$0.00	(\$1,021.71)	120.43%
45-00-00-0408	GIS - MISC	\$0.00	\$0.00	\$8.00	\$0.00	(\$8.00)	
	Subtotal NonDepartmental:	\$81,500.00	\$0.00	\$108,886.69	\$0.00	(\$27,386.69)	133.60%
	TOTAL EXPENDITURES - :	\$81,500.00	\$0.00	\$108,886.69	\$0.00	(\$27,386.69)	133.60%
	YTD Revenue Less Expenses : GIS MAPPING			(\$38,302.52)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$4,118.99	\$0.00	\$881.01	82.38%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$85.83	\$0.00	(\$85.83)	
	Subtotal NonDepartmental:	\$5,000.00	\$0.00	\$4,204.82	\$0.00	\$795.18	84.10%
	TOTAL REVENUES - :	\$5,000.00	\$0.00	\$4,204.82	\$0.00	\$795.18	84.10%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$4,204.82			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$54,927.72	\$0.00	\$72.28	99.87%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$18.32	\$76.21	\$0.00	(\$76.21)	
47-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$1,797.68	\$0.00	(\$1,797.68)	
	Subtotal NonDepartmental:	\$55,000.00	\$18.32	\$56,801.61	\$0.00	(\$1,801.61)	103.28%
	TOTAL REVENUES - :	\$55,000.00	\$18.32	\$56,801.61	\$0.00	(\$1,801.61)	103.28%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$77,250.00	\$0.00	(\$2,250.00)	103.00%
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$77,250.00	\$0.00	(\$2,250.00)	103.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$77,250.00	\$0.00	(\$2,250.00)	103.00%
	YTD Revenue Less Expenses : AUDIT FUND			(\$20,448.39)			

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$0.00	\$0.48	\$0.00	(\$0.48)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$0.48	\$0.00	\$1,999.52	0.02%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$0.48	\$0.00	\$1,999.52	0.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$0.48			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$1,850.00	\$0.00	(\$1,850.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.00	\$6.26	\$0.00	(\$6.26)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,856.26	\$0.00	(\$1,856.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,856.26	\$0.00	(\$1,856.26)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1,596.26			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.00	\$1.12	\$0.00	(\$1.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$121.12	\$0.00	(\$121.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$121.12	\$0.00	(\$121.12)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$121.12			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$6,823.79	\$0.00	(\$6,823.79)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$6,823.79	\$0.00	(\$6,823.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,823.79	\$0.00	(\$6,823.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$3,260.00	\$0.00	(\$3,260.00)	
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,807.12	\$0.00	(\$1,807.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,067.12	\$0.00	(\$5,067.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,067.12	\$0.00	(\$5,067.12)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$1,756.67			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00	25.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00	25.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00	25.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$495.00)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$70.00			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$8,819.76	\$0.00	(\$8,819.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$8,819.76	\$0.00	(\$8,819.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$8,819.76	\$0.00	(\$8,819.76)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,916.76	\$0.00	(\$9,916.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$9,916.76	\$0.00	(\$9,916.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,916.76	\$0.00	(\$9,916.76)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$1,097.00)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$4,077.01	\$0.00	(\$577.01)	116.49%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$4,077.01	\$0.00	(\$577.01)	116.49%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$4,077.01	\$0.00	(\$577.01)	116.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$2,810.89			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$0.00	\$263.78	\$0.00	\$36.22	87.93%
	Subtotal NonDepartmental:	\$300.00	\$0.00	\$263.78	\$0.00	\$36.22	87.93%
	TOTAL REVENUES - :	\$300.00	\$0.00	\$263.78	\$0.00	\$36.22	87.93%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$263.78			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.66	\$20.13	\$0.00	(\$20.13)	
	Subtotal NonDepartmental:	\$0.00	\$1.66	\$20.13	\$0.00	(\$20.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.66	\$20.13	\$0.00	(\$20.13)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$20.13			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$217,953.32	\$0.00	(\$217,953.32)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$505.00	\$3,278.02	\$0.00	(\$3,278.02)	
	Subtotal NonDepartmental:	\$0.00	\$505.00	\$221,231.34	\$0.00	(\$221,231.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$505.00	\$221,231.34	\$0.00	(\$221,231.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
65-00-00-0401	GEN FUND SAV-MISC	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			(\$2,027.77)			

Revenue and Expense Report

Jasper County

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PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$13,983.41	\$0.00	(\$13,983.41)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$51.85	\$532.79	\$0.00	(\$532.79)	
	Subtotal NonDepartmental:	\$0.00	\$51.85	\$14,516.20	\$0.00	(\$14,516.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$51.85	\$14,516.20	\$0.00	(\$14,516.20)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$14,516.20			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$0.00	\$0.00	\$88,236.51	\$0.00	(\$88,236.51)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$251.40	\$2,196.97	\$0.00	(\$2,196.97)	
	Subtotal NonDepartmental:	\$0.00	\$251.40	\$90,433.48	\$0.00	(\$90,433.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$251.40	\$90,433.48	\$0.00	(\$90,433.48)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$12,015.00	\$0.00	(\$12,015.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$17,020.74	\$0.00	(\$17,020.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$29,035.74	\$0.00	(\$29,035.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$29,035.74	\$0.00	(\$29,035.74)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$61,397.74			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
71-00-00-0301	SHF K9 FUND - FEES	\$0.00	\$0.00	\$4,580.00	\$0.00	(\$4,580.00)	
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.47	\$1.89	\$0.00	(\$1.89)	
71-00-00-0305	SHF K9 FUND - MISC. INCOME	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.47	\$4,941.89	\$0.00	(\$4,941.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.47	\$4,941.89	\$0.00	(\$4,941.89)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$4,941.89			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$7,500.00	\$0.00	\$18,826.42	\$0.00	(\$11,326.42)	251.02%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$0.00	\$205,822.90	\$0.00	(\$65,822.90)	147.02%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$0.00	\$0.00	\$5,990.00	\$0.00	(\$5,990.00)	
93-00-00-0312	E-911-St Refund/Withheld Funds	\$0.00	\$0.00	\$15,725.26	\$0.00	(\$15,725.26)	
	Subtotal NonDepartmental:	\$147,600.00	\$0.00	\$246,364.58	\$0.00	(\$98,764.58)	166.91%
	TOTAL REVENUES - :	\$147,600.00	\$0.00	\$246,364.58	\$0.00	(\$98,764.58)	166.91%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$590.00	\$0.00	\$3,560.00	14.22%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$0.00	\$33,232.67	\$0.00	(\$20,732.67)	265.86%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$0.00	\$435.70	\$0.00	\$14.30	96.82%
93-00-00-0408	E911-Salaries	\$15,000.00	\$0.00	\$14,185.17	\$0.00	\$814.83	94.57%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$120.00	\$0.00	\$80.00	60.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$0.00	\$2,770.38	\$0.00	(\$270.38)	110.82%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$13,548.66	\$0.00	\$6,451.34	67.74%
93-00-00-0419	E911-Contingency	\$257,772.00	\$0.00	\$0.00	\$0.00	\$257,772.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$1,143.37	\$0.00	\$1,356.63	45.73%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$0.00	\$1,596.89	\$0.00	\$153.11	91.25%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$5,976.00	\$0.00	(\$2,522.83)	173.06%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	100.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$11,492.35	\$0.00	\$6,007.65	65.67%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00	100.00%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$2,210.80	\$0.00	\$7,789.20	22.11%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$0.00	\$514.68	\$0.00	(\$14.68)	102.94%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$0.00	\$0.00	\$1,137.50	\$0.00	(\$1,137.50)	
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$4,354.84	\$0.00	(\$126.84)	103.00%
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$20,000.00	\$0.00	\$18,366.50	\$0.00	\$1,633.50	91.83%
93-00-00-0443	YALE TOWER REPLACEMENT	\$12,000.00	\$0.00	\$7,477.84	\$0.00	\$4,522.16	62.32%
93-00-00-0444	DIGITAL RECORDER LICENSE	\$6,000.00	\$0.00	\$5,990.00	\$0.00	\$10.00	99.83%
	Subtotal NonDepartmental:	\$439,802.17	\$0.00	\$159,742.35	\$0.00	\$280,059.82	36.32%
	TOTAL EXPENDITURES - :	\$439,802.17	\$0.00	\$159,742.35	\$0.00	\$280,059.82	36.32%
	YTD Revenue Less Expenses : E-911			\$86,622.23			